

Online at: www.mymerill.com

Account Number: 6983

24-Hour Assistance: (800) MERRILL
Access Code: 47577-16983

[Redacted]

CARLOS E FARRAGUERRI

[Redacted]

Total Value:
Your Financial Advisor:

[Redacted]

[Redacted]

December 01, 2017 - December 29, 2017

 Merrill Lynch
Bank of America Corporation

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Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value



[Redacted]

Account Number:

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6

[Reduced]

December 01, 2017 - December 29, 2017



Redacted

[Redacted]

Account Number
6983 [Redacted]24-Hour Assistance: (800) MERRILL
Access Code: 47-577-16983

YOUR CMA ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UNIT (continued)		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Fixed Income 100%									
Subtotal (Fixed Income)									
TOTAL			118,002.81	18,573.44	(99,429.37)		18,573.44	(99,428)	
LONG PORTFOLIO									
TOTAL			118,674.32	19,244.95	(99,429.37)		19,244.95	(99,428)	

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Initial Purchase: Date of your initial investment in this fund.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.